

Contoso Investment Bank Berhad

CIBB · Corporate & Investment Banking

Crescent Bank Berhad

Account Statement — Current Account No. 514-0012-3456-78

Prepared: January 2026

Classification:

Account Holder: Bumi Logistics Sdn Bhd

Account Number: 514-0012-3456-78

Statement Period: January 2026

Date	Description	Debit (RM)	Credit (RM)	Balance (RM)
01-Jan-2026	Opening Balance			482,130.00
03-Jan-2026	TT Inward — Anggerik Group Bhd Inv#2025-1201		185,000.00	667,130.00
05-Jan-2026	IBFT Outward — Supplier Pymt Haulmaster Sdn Bhd	74,800.00		592,330.00
07-Jan-2026	Salary Payroll Feb batch	142,300.00		450,030.00
10-Jan-2026	Fuel Card Settlement — Petronas Fleet	29,400.00		420,630.00
14-Jan-2026	TT Inward — Port Klang Authority Inv#PKA-0412		95,000.00	515,630.00
18-Jan-2026	Bank Charges — SWIFT Outward	320.00		515,310.00
21-Jan-2026	IBFT Outward — Insurance Premium Etiqa	18,750.00		496,560.00
25-Jan-2026	TT Inward — Merdeka Holdings Inv#2025-1245		210,000.00	706,560.00
28-Jan-2026	Loan Instalment — Term Loan ref TL-2022-087	95,600.00		610,960.00
31-Jan-2026	Closing Balance			610,960.00

END OF STATEMENT — This is a computer-generated statement.